Digitally Signed By

SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Jan 24, 2021 11:07:05 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget (2020-21)-GRANT NO. XXXIV-Minor irrigation-REAPPROPRIATION/RESUMPTION/RE-DISTRIBUTION OF FUNDS-ORDERS-ISSUED

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 110 **Dated: 24-01-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020
12 . ICD01/1414/2020-PB (Computer no. 1291695) , Water Resource (P&B) DEPT , 03-12-2020
13 . FIN01-FMU0PC(WR1)/195/2020-FMU-WR-I (compute no. 1306460) , Finance (FMU.WR.1) Dep

ORDER:

The following Reappropriation / Resumption of funds are ordered:

(Rs in Lakhs)

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
2702-Minor Irrigation 02-Ground Water 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 130-Office Expenses 131-Service Postage, Telegram and Telephone Charges-V (O) 10.00 Remarks :	10.00	0.00	8.49	1.51
2702-Minor Irrigation 02-Ground Water 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 9.36 Remarks :	12.48	8.49	0.00	20.97
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable				

Major,Minor,Sub and Detailed Head of Appropriation	Existing Modified Appropriation	Modifications Sanctioned(+) Increase	Modifications Sanctioned(-) Decrease	Revised Modified Reappropriation
04-Survey and Investigation of Ground Water Resources 240-Petrol, Oil and Lubricants 241-Charges towards Office Vehicles-V (O) 12.00 Remarks :	12.00	0.00	3.12	8.88
2702-Minor Irrigation 02-Ground Water 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 9.36 Remarks :	17.85	3.12	0.00	20.97
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 130-Office Expenses 134-Hiring of Private Vehicles-V (O) 110.00 Remarks :	110.00	0.00	4.30	105.70
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 25.00 Remarks :	27.81	4.30	0.00	32.11
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 510-Motor Vehicles 511-Maintenance of Office Vehicles-V (O) 3.50 Remarks :	3.50	0.00	1.60	1.90
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources	30.51	1.60	0.00	32.11

140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 25.00 Remarks :				
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 270-Minor Works 271-Minor Works-V (O) 4.84 Remarks :	4.84	0.00	1.21	3.63
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 140-Rents, Rates and Taxes 141-Rents, Rates and Taxes-V (O) 25.00 Remarks :	30.90	1.21	0.00	32.11
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 270-Minor Works 272-Maintenance-V (O) 3.00 Remarks :	3.00	0.00	0.87	2.13
2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 130-Office Expenses 135-Office Expenses - Consumables/Stationery-V (O) 3.00 Remarks :	3.00	0.87	0.00	3.87
2702-Minor Irrigation 02-Ground Water 001-Direction and Administration 00-Not Applicable 01-Headquarters Office 240-Petrol, Oil and Lubricants 241-Charges towards Office Vehicles-V (O) 1.00 Remarks :	1.00	0.00	0.50	0.50

2702-Minor Irrigation 02-Ground Water 005-Investigation 00-Not Applicable 04-Survey and Investigation of Ground Water Resources 130-Office Expenses 133-Water and Electricity Charges-V (O) 8.95 Remarks :	8.95	0.50	0.00	9.45
TOTAL		20.09	20.09	

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY TO GOVT

TO

The Finance (BG.I) & (BG.II) Department
The Secretary, Water Resources Secretariat
The Director Ground Water Department
The Director of Treasuries & Accounts, Ibrahimpatnam
The Director Works and Accounts, Ibrahimpatnam
The Pay & Accounts Officer, Ibrahimpatnam
The Accountant General, Hyderabad
The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.